

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Center PSD 05-A Sewer Revenue**  
**CEN-S-1-05-A-WY-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		2,199.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.06
Total Including Balance Forward		2,199.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,266.03	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-17.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,285.94
Balance This Statement		913.19
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	913.19	
Escrowed Investments	0.00	
Total		913.19

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 149,390

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Center PSD 05-A Sewer Reserve**  
**CEN-S-2-05-A-WY-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		5,064.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.21
Total Including Balance Forward		5,064.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,064.67
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,064.67	
Escrowed Investments	0.00	
Total		5,064.67

Maximum Reserve Requirement: 5,064

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**Statement of Accounts**  
**Center PSD 89-A Sewer Revenue**  
**CEN-S-1-89-A-WY-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		14,105.78
Receipts:		
Deposits from Treasurer	16,932.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	17.00	
Miscellaneous	0.00	
Total Receipts		16,949.88
Total Including Balance Forward		31,055.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,055.66
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,055.66	
Escrowed Investments	0.00	
Total		31,055.66

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,000,762

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Center PSD 89-A Sewer Reserve**  
**CEN-S-2-89-A-WY-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		124,225.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.27
Total Including Balance Forward		124,230.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		124,230.75
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	124,230.75	
Escrowed Investments	0.00	
Total		124,230.75

Maximum Reserve Requirement: 124,225

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Center PSD 89-B Sewer Revenue**  
**CEN-S-1-89-B-WY-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		448.47
Receipts:		
Deposits from Treasurer	1,000.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,000.02
Total Including Balance Forward		1,448.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,448.49
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,448.49	
Escrowed Investments	0.00	
Total		1,448.49

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 75,308

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**Statement of Accounts**  
**Center PSD 89-B Sewer Reserve**  
**CEN-S-2-89-B-WY-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		5,381.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.23
Total Including Balance Forward		5,381.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,381.36
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,381.36	
Escrowed Investments	0.00	
Total		5,381.36

Maximum Reserve Requirement: 5,380

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Eastern Wyoming PSD 01-A Water Revenue**  
**EWP-W-1-01-A-WY-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		3,453.79
Receipts:		
Deposits from Treasurer	1,153.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	2.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,156.04
Total Including Balance Forward		4,609.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-453.75	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.94	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,461.69
Balance This Statement		1,148.14
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,148.14	
Escrowed Investments	0.00	
Total		1,148.14

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 192,000

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**Statement of Accounts**  
**Eastern Wyoming PSD 01-A Water Reserve**  
**EWP-W-2-01-A-WY-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		12,001.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.51
Total Including Balance Forward		12,001.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-2.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2.00
Balance This Statement		11,999.74
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,999.74	
Escrowed Investments	0.00	
Total		11,999.74

Maximum Reserve Requirement: 12,000



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**Statement of Accounts**  
**Eastern Wyoming PSD 04-A Water Revenue**  
**EWP-W-1-04-A-WY-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		5,468.54
Receipts:		
Deposits from Treasurer	1,827.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,827.24
Total Including Balance Forward		7,295.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,750.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-718.44	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.58	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,481.02
Balance This Statement		1,814.76
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,814.76	
Escrowed Investments	0.00	
Total		1,814.76

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 380,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Eastern Wyoming PSD 04-A Water Reserve**  
**EWP-W-2-04-A-WY-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		18,844.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.80
Total Including Balance Forward		18,845.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,845.19
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,845.19	
Escrowed Investments	0.00	
Total		18,845.19

Maximum Reserve Requirement: 19,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Eastern Wyoming PSD 06-A Water Revenue**  
**EWP-W-1-06-A-WY-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		24,665.44
Receipts:		
Deposits from Treasurer	8,237.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,238.69
Total Including Balance Forward		32,904.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,417.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,239.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-56.71	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,712.95
Balance This Statement		8,191.18
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,191.18	
Escrowed Investments	0.00	
Total		8,191.18

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,863,239

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**Statement of Accounts**  
**Eastern Wyoming PSD 06-A Water Reserve**  
**EWP-W-2-06-A-WY-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		70,681.86
Receipts:		
Deposits from Treasurer	713.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		716.90
Total Including Balance Forward		71,398.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		71,398.76
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	71,398.76	
Escrowed Investments	0.00	
Total		71,398.76

Maximum Reserve Requirement: 85,668

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Eastern Wyoming PSD 09-A Water Revenue**  
**EWP-W-1-09-A-WY-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		6,499.77
Receipts:		
Deposits from Treasurer	2,169.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,169.92
Total Including Balance Forward		8,669.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,494.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.94	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,508.94
Balance This Statement		2,160.75
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,160.75	
Escrowed Investments	0.00	
Total		2,160.75

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 876,614

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**Statement of Accounts**  
**Eastern Wyoming PSD 09-A Water Reserve**  
**EWP-W-2-09-A-WY-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		12,339.99
Receipts:		
Deposits from Treasurer	216.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		216.99
Total Including Balance Forward		12,556.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,556.98
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,556.98	
Escrowed Investments	0.00	
Total		12,556.98

Maximum Reserve Requirement: 25,976

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**Statement of Accounts**  
**Eastern Wyoming PSD 14-A Water Revenue**  
**EWP-W-1-14-A-WY-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		1,587.20
Receipts:		
Deposits from Treasurer	528.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		528.95
Total Including Balance Forward		2,116.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,583.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,586.64
Balance This Statement		529.51
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	529.51	
Escrowed Investments	0.00	
Total		529.51

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 242,085

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Eastern Wyoming PSD 14-A Water Reserve**  
**EWP-W-2-14-A-WY-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		791.75
Receipts:		
Deposits from Treasurer	52.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		52.80
Total Including Balance Forward		844.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		844.55
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	844.55	
Escrowed Investments	0.00	
Total		844.55

Maximum Reserve Requirement: 6,332



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Eastern Wyoming PSD 15-A Water Revenue**  
**EWP-W-1-15-A-WY-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 206,364

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Eastern Wyoming PSD 15-A Water Reserve**  
**EWP-W-2-15-A-WY-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 9,921

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Glen Rogers PSD 06-A Sewer Revenue**  
**GLR-S-1-06-A-WY-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		1,916.57
Receipts:		
Deposits from Treasurer	478.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		478.34
Total Including Balance Forward		2,394.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,334.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-100.82	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.30	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,438.12
Balance This Statement		956.79
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	956.79	
Escrowed Investments	0.00	
Total		956.79

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 110,642

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Glen Rogers PSD 06-A Sewer Reserve**  
**GLR-S-2-06-A-WY-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		4,985.78
Receipts:		
Deposits from Treasurer	44.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44.68
Total Including Balance Forward		5,030.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,030.46
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,030.46	
Escrowed Investments	0.00	
Total		5,030.46

Maximum Reserve Requirement: 5,336

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Kopperston PSD 96 Water Revenue**  
**KOP-W-1-96-X-WY-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		14,341.63
Receipts:		
Deposits from Treasurer	3,708.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,709.33
Total Including Balance Forward		18,050.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,050.96
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,050.96	
Escrowed Investments	0.00	
Total		18,050.96

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 500,283

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Kopperston PSD 96 Water Reserve**  
**KOP-W-2-96-X-WY-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		44,534.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.89
Total Including Balance Forward		44,536.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		44,536.06
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	44,536.06	
Escrowed Investments	0.00	
Total		44,536.06

Maximum Reserve Requirement: 44,506

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Mullens 98-A Sewer Reserve**  
**MUL-S-2-98-A-WY-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		120,610.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.25
Total Including Balance Forward		120,616.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		120,616.23
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	120,616.23	
Escrowed Investments	0.00	
Total		120,616.23

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Mullens 98-B Sewer Revenue**  
**MUL-S-1-98-B-WY-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		38,035.23
Receipts:		
Deposits from Treasurer	12,764.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,765.87
Total Including Balance Forward		50,801.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,034.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-87.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-38,121.48
Balance This Statement		12,679.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,679.62	
Escrowed Investments	0.00	
Total		12,679.62

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 2,205,960



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Mullens 98-B Sewer Reserve**  
**MUL-S-2-98-B-WY-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		36,506.24
Receipts:		
Deposits from Treasurer	1,181.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,183.14
Total Including Balance Forward		37,689.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,689.38
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,689.38	
Escrowed Investments	0.00	
Total		37,689.38

Maximum Reserve Requirement: 152,136

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Oceana 00-A Sewer Revenue**  
**OCE-S-1-00-A-WY-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		32,054.38
Receipts:		
Deposits from Treasurer	16,026.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	108.47	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,136.65
Total Including Balance Forward		48,191.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-44,700.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,380.44	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-110.59	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-48,191.03
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 2,905,500

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Oceana 00-A Sewer Reserve**  
**OCE-S-2-00-A-WY-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		157,081.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.84
Total Including Balance Forward		157,087.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-108.47	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-108.47
Balance This Statement		156,979.39
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	156,979.39	
Escrowed Investments	0.00	
Total		156,979.39

Maximum Reserve Requirement: 178,800

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Oceana 00-B Sewer Revenue**  
**OCE-S-1-00-B-WY-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		31,694.09
Receipts:		
Deposits from Treasurer	15,846.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	106.22	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,954.25
Total Including Balance Forward		47,648.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-47,539.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-109.34	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-47,648.34
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 4,658,822

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Oceana 00-B Sewer Reserve**  
**OCE-S-2-00-B-WY-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		168,683.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.35
Total Including Balance Forward		168,690.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-106.22	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-106.22
Balance This Statement		168,584.38
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	168,584.38	
Escrowed Investments	0.00	
Total		168,584.38

Maximum Reserve Requirement: 190,156

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Oceana 92-A Sewer Revenue**  
**OCE-S-1-92-A-WY-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		6,504.75
Receipts:		
Deposits from Treasurer	6,504.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,505.02
Total Including Balance Forward		13,009.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,009.77
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,009.77	
Escrowed Investments	0.00	
Total		13,009.77

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 702,081

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Oceana 92-A Sewer Reserve**  
**OCE-S-2-92-A-WY-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		69,182.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.01
Total Including Balance Forward		69,185.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		69,185.54
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	69,185.54	
Escrowed Investments	0.00	
Total		69,185.54

Maximum Reserve Requirement: 78,056

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Oceana 92-B Sewer Revenue**  
**OCE-S-1-92-B-WY-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		67.84
Receipts:		
Deposits from Treasurer	67.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		67.84
Total Including Balance Forward		135.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		135.68
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	135.68	
Escrowed Investments	0.00	
Total		135.68

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 13,024



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Oceana 92-B Sewer Reserve**  
**OCE-S-2-92-B-WY-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		680.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.03
Total Including Balance Forward		680.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		680.26
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	680.26	
Escrowed Investments	0.00	
Total		680.26

Maximum Reserve Requirement: 814

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Oceana 96 Water Ref Revenue**  
**OCE-W-1-96-R-WY-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		43,451.50
Receipts:		
Deposits from Treasurer	12,513.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,515.29
Total Including Balance Forward		55,966.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		55,966.79
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	55,966.79	
Escrowed Investments	0.00	
Total		55,966.79

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,687,913

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Oceana 96 Water Ref Reserve**  
**OCE-W-2-96-R-WY-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		150,356.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.55
Total Including Balance Forward		150,363.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		150,363.10
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	150,363.10	
Escrowed Investments	0.00	
Total		150,363.10

Maximum Reserve Requirement: 150,161

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Pineville 08-A Water Reserve**  
**PIN-W-2-08-A-WY-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		38,024.63
Receipts:		
Deposits from Treasurer	612.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		614.31
Total Including Balance Forward		38,638.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,638.94
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	38,638.94	
Escrowed Investments	0.00	
Total		38,638.94

Maximum Reserve Requirement: 73,524

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Ravencloff-McGraws-Saulsville PSD 09A Res**  
**RMS-W-2-09-A-WY-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		30,724.86
Receipts:		
Deposits from Treasurer	529.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		530.50
Total Including Balance Forward		31,255.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,255.36
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,255.36	
Escrowed Investments	0.00	
Total		31,255.36

Maximum Reserve Requirement: 63,504

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Ravencloff-McGraws-Saulsville PSD 09B Rev**  
**RMS-W-1-09-B-WY-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		10,634.41
Receipts:		
Deposits from Treasurer	3,433.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,433.45
Total Including Balance Forward		14,067.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,299.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.69	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,322.69
Balance This Statement		3,745.17
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,745.17	
Escrowed Investments	0.00	
Total		3,745.17

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,359,422

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Ravencloff-McGraws-Saulsville PSD 09B Res**  
**RMS-W-2-09-B-WY-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		22,683.93
Receipts:		
Deposits from Treasurer	343.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		344.26
Total Including Balance Forward		23,028.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,028.19
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,028.19	
Escrowed Investments	0.00	
Total		23,028.19

Maximum Reserve Requirement: 41,196

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Ravencloff-McGraws-Saulsville PSD 12A Res**  
**RMS-W-2-12-A-WY-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		2,085.94
Receipts:		
Deposits from Treasurer	99.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		99.39
Total Including Balance Forward		2,185.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,185.33
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,185.33	
Escrowed Investments	0.00	
Total		2,185.33

Maximum Reserve Requirement: 11,916



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Ravencliff-McGraws-Saulsville PSD 88 Res**  
**RMS-W-2-88-X-WY-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		20,988.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.89
Total Including Balance Forward		20,989.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,989.05
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,989.05	
Escrowed Investments	0.00	
Total		20,989.05

Maximum Reserve Requirement: 20,976

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Ravencliff-McGraws-Saulsville PSD 92 Res**  
**RMS-W-2-92-X-WY-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		3,602.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.15
Total Including Balance Forward		3,602.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,602.24
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,602.24	
Escrowed Investments	0.00	
Total		3,602.24

Maximum Reserve Requirement: 3,600

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Ravencliff-McGraws-Saulsville PSD 94 Res**  
**RMS-W-2-94-X-WY-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		15,993.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.68
Total Including Balance Forward		15,993.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,993.93
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,993.93	
Escrowed Investments	0.00	
Total		15,993.93

Maximum Reserve Requirement: 15,984

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Ravencliff-McGraws-Saulsville PSD 97 Res**  
**RMS-W-2-97-X-WY-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		56,276.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.39
Total Including Balance Forward		56,279.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		56,279.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	56,279.00	
Escrowed Investments	0.00	
Total		56,279.00

Maximum Reserve Requirement: 56,244

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Wyoming County Schools 00 GO**  
**WYE-E-1-00-X-WY-13**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		514.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	2.14	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.16
Total Including Balance Forward		516.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		516.36
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	516.36	
Escrowed Investments	0.00	
Total		516.36

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Wyoming County Schools 00 GO Sur Col**  
**WYE-E-5-00-X-WY-13**

Activity  
From 12/01/2015 To 12/31/2015  
County: Wyoming County

Balance Last Statement		336,799.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.99
Total Including Balance Forward		336,814.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		336,814.53
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	336,814.53	
Escrowed Investments	0.00	
Total		336,814.53

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.